

Shalini Shrivastava 54 C SECTOR BEHIND ESI HOSPITAL SONAGIRI HUZUR Huzur - 462022 Madhya Pradesh India Mobile No. : 7747978228 Email : shalinishrivastava562@gmail.com	Redemption Payout Mode : Electronic Dividend Payout Mode : Not Applicable Distributor Code / RIA : ARN-107383 / NA Distributor Name : INVESTO CAFE Sub Distributor / ARN Code : NA/NA Bank A/c No : 20419403847 IFSC : SBIN0005855 Bank Name : State Bank of India A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		4177	4532.497	82.051

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 20,2021	499.98	44.2304	11.304	11.3040
Purchase	Sep 15,2021	499.98	46.7184	10.702	22.0060
Purchase	Oct 15,2021	499.98	48.9984	10.204	32.2100
Purchase	Nov 17,2021	499.98	48.2979	10.352	42.5620
Purchase	Dec 15,2021	499.98	46.1321	10.838	53.4000
Purchase	Jan 15,2022	499.98	48.0889	10.397	63.7970
Purchase	Feb 17,2022	499.98	44.8212	11.155	74.9520
Purchase	Mar 16,2022	499.98	43.2696	11.555	86.5070
Purchase	Apr 19,2022	499.98	43.6397	11.457	97.9640
Purchase	May 18,2022	499.98	39.6904	12.597	110.5610
Redemption	May 25,2022	2100.00	39.6099	53.017	57.5440
Purchase	Jun 16,2022	499.98	38.9211	12.846	70.3900
Purchase	Jul 15,2022	499.98	39.9792	12.506	82.8960
Purchase	Aug 18,2022	499.98	44.938	11.126	94.0220
Purchase	Sep 16,2022	499.98	44.9097	11.133	105.1550
Purchase	Oct 15,2022	499.98	43.2284	11.566	116.7210
Purchase	Nov 16,2022	499.98	44.8011	11.160	127.8810
Redemption	Nov 24,2022	2000.00	43.958	45.498	82.3830
Purchase	Dec 15,2022	499.98	44.9218	11.130	93.5130
Purchase	Jan 17,2023	499.98	42.5914	11.739	105.2520
Purchase	Feb 15,2023	499.98	42.9905	11.630	116.8820
Purchase	Mar 15,2023	499.98	40.6984	12.285	129.1670
Purchase	Apr 18,2023	499.98	42.1711	11.856	141.0230
Purchase	May 16,2023	499.98	43.8118	11.412	152.4350
Purchase	Jun 16,2023	499.98	44.8091	11.158	163.5930
Purchase	Jul 15,2023	499.98	46.6878	10.709	174.3020
Purchase	Aug 17,2023	499.98	45.702	10.940	185.2420
Purchase	Sep 16,2023	499.98	47.5809	10.508	195.7500
Purchase	Oct 17,2023	499.98	47.1991	10.593	206.3430
Purchase	Nov 16,2023	499.98	46.819	10.679	217.0220
Redemption	Nov 16,2023	9000.00	46.8689	192.025	24.9970
Purchase	Dec 15,2023	499.98	50.2998	9.940	34.9370
Purchase	Jan 17,2024	499.98	51.8275	9.647	44.5840
Purchase	Feb 15,2024	499.98	51.6722	9.676	54.2600
Purchase	Mar 15,2024	499.98	52.9977	9.434	63.6940
Purchase	Apr 16,2024	499.98	54.5175	9.171	72.8650
Purchase	May 15,2024	499.98	54.4285	9.186	82.0510

Note:- Kindly refer AMC's statement for more accurate and legal purpose